

IH176		RANA IFTIKHAR AMJAD						
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-24	Balance B/F....		4,554.35	- 4,554.35			
GV080026	05-08-24	SMS CHARGES 01JUN2024 TO 30JUN2024	17.50		- 4,536.85			
GV080051	07-08-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/JUL/2024 - 31/JUN/2025	300.00		- 4,236.85			
GV080152	21-08-24	SMS CHARGES 01JUL2024 TO 31JUL2024	14.00		- 4,222.85			
CV090037	09-09-24	T+2 SELL # 78441 EPQL 1000 @ 25.61		25,614.98	- 29,837.83			05-09-24
CV090037	09-09-24	T+2 SELL # 78441 EPQL @ 25686.05	25,686.05		- 4,151.78			05-09-24
GV090104	12-09-24	SMS CHARGES 01AUG2024 TO 31AUG2024	24.50		- 4,127.28			
CV090075	18-09-24	T+2 SELL # 88923 BAFL 100 @ 60.91		6,090.99	- 10,218.27			13-09-24
CV090075	18-09-24	T+2 SELL # 88923 SCBPL 500 @ 57.05		28,523.42	- 38,741.69			13-09-24
CV090075	18-09-24	T+2 SELL # 88923 UBL 100 @ 264.02		26,402.25	- 65,143.94			13-09-24
CV090075	18-09-24	T+2 SELL # 88923 UBL @ 26450	26,450.00		- 38,693.94			13-09-24
CV090075	18-09-24	T+2 SELL # 88923 BAFL @ 6102	6,102.00		- 32,591.94			13-09-24
CV090075	18-09-24	T+2 SELL # 88923 SCBPL @ 28575	28,575.00		- 4,016.94			13-09-24
CV100005	02-10-24	T+2 SELL # 104092 HUBC 500 @ 119.88		59,937.60	- 63,954.54			30-09-24
CV100005	02-10-24	T+2 SELL # 104092 HUBC @ 60046	60,046.00		- 3,908.54			30-09-24
CV100039	09-10-24	T+2 SELL # 111366 HUBC 200 @ 121		24,200.24	- 28,108.78			07-10-24
CV100039	09-10-24	T+2 SELL # 111366 HUBC @ 24244	24,244.00		- 3,864.78			07-10-24
GV100091	10-10-24	SMS CHARGES 01SEP2024 TO 30SEP2024 @ 3.5	45.50		- 3,819.28			
CV100100	21-10-24	T+2 BUY # 150082 BAFL 100 @ 68.62	6,862.37		3,043.09			17-10-24
CV100100	21-10-24	T+2 BUY # 150082 ENGRO 100 @ 312.56	31,256.32		34,299.41			17-10-24
CV100100	21-10-24	T+2 BUY # 150082 LUCK 40 @ 848.78	33,951.19		68,250.60			17-10-24
CV100100	21-10-24	T+2 BUY # 150082 POL 20 @ 595.52	11,910.37		80,160.97			17-10-24
CV100100	21-10-24	T+2 BUY # 150082 POL @ 11888.9		11,888.90	68,272.07			17-10-24
CV100100	21-10-24	T+2 BUY # 150082 BAFL @ 6850		6,850.00	61,422.07			17-10-24
CV100100	21-10-24	T+2 BUY # 150082 ENGRO @ 31200		31,200.00	30,222.07			17-10-24
CV100100	21-10-24	T+2 BUY # 150082 LUCK @ 33890		33,890.00	- 3,667.93			17-10-24
CV100108	22-10-24	T+2 SELL # 129413 LUCK 40 @ 831.69		33,267.58	- 36,935.51			18-10-24
CV100108	22-10-24	T+2 SELL # 129413 POL 70 @ 564.78		39,534.65	- 76,470.16			18-10-24
CV100108	22-10-24	T+2 BUY # 152369 BAFL 200 @ 68.11	13,622.56		- 62,847.60			18-10-24
CV100108	22-10-24	T+2 BUY # 152369 MCB 240 @ 249.86	59,967.59		- 2,880.01			18-10-24
CV100108	22-10-24	T+2 SELL # 129413 POL @ 39606.16	39,606.16		36,726.15			18-10-24
CV100108	22-10-24	T+2 SELL # 129413 LUCK @ 33327.75	33,327.75		70,053.90			18-10-24
CV100108	22-10-24	T+2 BUY # 152369 MCB @ 59859.5		59,859.50	10,194.40			18-10-24
CV100108	22-10-24	T+2 BUY # 152369 BAFL @ 13598		13,598.00	- 3,403.60			18-10-24
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	77.00		- 3,326.60			
CV110143	27-11-24	T+2 SELL # 194864 BAFL 700 @ 74.52		52,160.64	- 55,487.24			25-11-24
CV110143	27-11-24	T+2 SELL # 194864 ENGRO 100 @ 333.4		33,339.69	- 88,826.93			25-11-24
CV110143	27-11-24	T+2 SELL # 194864 MCB 240 @ 267.63		64,232.03	- 153,058.96			25-11-24
CV110143	27-11-24	T+2 SELL # 194864 POL 100 @ 573.16		57,316.34	- 210,375.30			25-11-24
CV110143	27-11-24	T+2 SELL # 194864 SCBPL 500 @ 50.72		25,359.72	- 235,735.02			25-11-24
CV110143	27-11-24	T+2 SELL # 194864 UBL 400 @ 341.88		136,752.64	- 372,487.66			25-11-24
CV110143	27-11-24	T+2 SELL # 194864 BAFL @ 52255	52,255.00		- 320,232.66			25-11-24
CV110143	27-11-24	T+2 SELL # 194864 POL @ 57420	57,420.00		- 262,812.66			25-11-24
CV110143	27-11-24	T+2 SELL # 194864 ENGRO @ 33400	33,400.00		- 229,412.66			25-11-24
CV110143	27-11-24	T+2 SELL # 194864 MCB @ 64348.2	64,348.20		- 165,064.46			25-11-24
CV110143	27-11-24	T+2 SELL # 194864 SCBPL @ 25405.6	25,405.60		- 139,658.86			25-11-24
CV110143	27-11-24	T+2 SELL # 194864 UBL @ 137000	137,000.00		- 2,658.86			25-11-24
CV110161	29-11-24	T+2 BUY # 228164 ENGRO 500 @ 322.43	161,215.55		158,556.69			27-11-24
CV110161	29-11-24	T+2 BUY # 228164 LOTCHEM 2000 @ 18.95	37,891.32		196,448.01			27-11-24
CV110161	29-11-24	T+2 BUY # 228164 ENGRO @ 160925		160,925.00	35,523.01			27-11-24

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CV110161	29-11-24	T+2 BUY # 228164 LOTCHEM @ 37750.28		37,750.28	- 2,227.27		27-11-24	
CV120014	04-12-24	T+2 SELL # 208385 ENGRO 500 @ 341.9		170,948.79	- 173,176.06		02-12-24	
CV120014	04-12-24	T+2 SELL # 208385 LOTCHEM 2000 @ 19.02		38,038.93	- 211,214.99		02-12-24	
CV120014	04-12-24	T+2 SELL # 208385 LOTCHEM @ 38180	38,180.00		- 173,034.99		02-12-24	
CV120014	04-12-24	T+2 SELL # 208385 ENGRO @ 171258	171,258.00		- 1,776.99		02-12-24	
GV120113	13-12-24	SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5	66.50		- 1,710.49			
GV010025	09-01-25	SMS CHARGES 01DEC24 TO 31DEC24 @ 3.5	28.00		- 1,682.49			
GV020026	12-02-25	SMS CHARGES 01JAN25 TO 31JAN25 @ 3.50	17.50		- 1,664.99			
CV030039	10-03-25	T+2 Difference # 202798 FFC 110 @ 1.5	165.14		- 1,499.85		06-03-25	
CV030039	10-03-25	T+2 BUY # 434113 BAFL 4000 @ 77.48	309,918.47		308,418.62		06-03-25	
CV030039	10-03-25	T+2 BUY # 434113 BAHL 2500 @ 143.24	358,108.29		666,526.91		06-03-25	
CV030039	10-03-25	T+2 BUY # 434113 ENGROH 1000 @ 183.83	183,826.29		850,353.20		06-03-25	
CV030039	10-03-25	T+2 BUY # 434113 FFC 800 @ 399.18	319,341.12		1,169,694.32		06-03-25	
CV030039	10-03-25	T+2 BUY # 434113 MCB 500 @ 289.32	144,660.70		1,314,355.02		06-03-25	
CV030039	10-03-25	T+2 BUY # 434113 POL 1000 @ 555.25	555,250.67		1,869,605.69		06-03-25	
CV030039	10-03-25	T+2 BUY # 434113 SCBPL 2000 @ 65.4	130,791.16		2,000,396.85		06-03-25	
CV030039	10-03-25	T+2 BUY # 434113 UBL 500 @ 396.21	198,106.05		2,198,502.90		06-03-25	
CV030039	10-03-25	T+2 BUY # 434113 BAFL @ 309360		309,360.00	1,889,142.90		06-03-25	
CV030039	10-03-25	T+2 BUY # 434113 POL @ 554250		554,250.00	1,334,892.90		06-03-25	
CV030039	10-03-25	T+2 Difference # 202798 FFC @ 82.5		82.50	1,334,810.40		06-03-25	
CV030039	10-03-25	T+2 BUY # 434113 ENGROH @ 183495		183,495.00	1,151,315.40		06-03-25	
CV030039	10-03-25	T+2 BUY # 434113 FFC @ 318765.6		318,765.60	832,549.80		06-03-25	
CV030039	10-03-25	T+2 BUY # 434113 UBL @ 197749		197,749.00	634,800.80		06-03-25	
CV030039	10-03-25	T+2 BUY # 434113 BAHL @ 357462.92		357,462.92	277,337.88		06-03-25	
CV030039	10-03-25	T+2 BUY # 434113 SCBPL @ 130555.45		130,555.45	146,782.43		06-03-25	
CV030039	10-03-25	T+2 BUY # 434113 MCB @ 144400		144,400.00	2,382.43		06-03-25	
CV030045	11-03-25	T+2 BUY # 435931 EFERT 1000 @ 224.35	224,354.30		226,736.73		07-03-25	
CV030045	11-03-25	T+2 BUY # 435931 EFERT @ 223950		223,950.00	2,786.73		07-03-25	
Total:			3,605,093.72	3,602,306.99	2,786.73	Dr		

Inventory Position

As On 30-06-2025

Item Symbol	Item Name	Quantity	Clos. 30-06-25	Amount
Total :				
Ledger Balance :				2,786.73 Dr
Net Worth of Client :				2,786.73 Dr